

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES**

For The Quarter Ending September 30, 2022

Department of Health  
 Agency of the Secretary  
 Operating Unit  
 Organization Code(UACS)  
 Funding Source Code (as clustered)

Department of Health  
 Office of the Secretary  
**JOSE R. REYES MEMORIAL MEDICAL CENTER**  
 13 001 1400001  
 06 207 533

Particulars	UACS Code	Approved Budget				Budget Utilizations				Disbursements				Balances												
		Approved Budgeted Revenue	Adjustments Add'n, Red'n, Realignment	Adjusted Budgeted Revenue	5=(3+4)	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	Total	10=(6+7+8+9)	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	Total	5=(11+12+13+14)	Unobligated Budget	16=(5-10)	Unpaid Utilizations	Due & Demandable	Not Yet Due & Demandable	17	18				
<b>1. AGENCY APPROVED BUDGET</b>																										
Maintenance & Other Operating Expenses																										
Office Supplies Expense	5020301000		3,898,861.50	3,898,861.50			33,190.00			33,190.00																
Drugs & Medicines	5020307000	30,000,000.00	65,000,000.00	95,000,000.00		6,618,011.19	10,607,599.53	4,752,157.03	21,977,767.75	1,352,543.33	8,668,435.90	10,686,863.17	20,707,842.40													
Medical, Dental & Lab. Supplies	5020308000	6,000,000.00	25,000,000.00	31,000,000.00		1,236,175.00	3,358,277.72	1,506,665.00	6,101,117.72			1,005,728.00	3,412,180.72													
Other Supplies Expense	5020399000		12,000,000.00	12,000,000.00																						
Other Professional Services	5021199000	4,000,000.00	13,000,000.00	17,000,000.00		196,548.10	233,561.86	201,018.17	631,128.13	196,548.10	233,561.86	201,018.17	631,128.13													
Security Services	5021203000	5,000,000.00	12,000,000.00	17,000,000.00		232,024.29	232,050.27	232,050.27	696,124.83	232,024.29	232,041.51	232,050.27	696,116.17													
Subsidiary to Other Funds	50214090 00		705,668.75	705,668.75				705,668.75	705,668.75			705,668.75	705,668.75													
<b>GRAND TOTAL</b>		<b>45,000,000.00</b>	<b>131,604,530.25</b>	<b>176,604,530.25</b>		<b>8,282,758.58</b>	<b>14,464,679.38</b>	<b>7,397,559.22</b>	<b>30,144,997.18</b>	<b>1,781,115.72</b>	<b>11,573,682.09</b>	<b>12,831,328.36</b>	<b>26,186,126.17</b>													
P.S.																										
MO.O.E.		45,000,000.00	131,604,530.25	176,604,530.25		8,282,758.58	14,464,679.38	7,397,559.22	30,144,997.18	1,781,115.72	11,573,682.09	12,831,328.36	26,186,126.17													
C.O.																										

Prepared by:

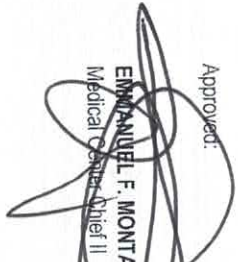
Certified Correct:

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